

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 11, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 5, 2019
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.
TOTAL DISBURSEMENTS: \$1,486,151.40



Disbursements For 11/11/19 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
4IMPRINT	497623	11/05/2019		\$408.98		OPER-CRIME PREVENTION SUPPLIES	0001-50001-0001-64-30-0000-626103-	
		Total for Check #497623		\$408.98				
	Total For Vendor 4IMPRINT			\$408.98				
ABM BUILDING SERVICES	497553	11/05/2019		\$86,589.06	CC JUSTICE CENTER UPGRADE	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAN41002
		Total for Check #497553		\$86,589.06				
	Total For Vendor ABM BUILDING SERVICES			\$86,589.06				
ADAMS, DONALD C	497807	11/05/2019		\$43.73	10/14-18/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX
		Total for Check #497807		\$43.73				
	Total For Vendor ADAMS, DONALD C			\$43.73				
ADDICTION TREATMENT	497782	11/05/2019		\$2,600.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$120.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$40.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$275.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$200.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$50.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$125.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
RESOURCES INC				\$75.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$225.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$62.50		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$156.25		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$93.75		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$25.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
				\$250.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C
		Total for Check #497782		\$4,768.75				
		Total For Vendor ADDICTION TREATMENT			\$4,768.75			
AIRGAS USA LLC	497670	11/05/2019		\$8.40		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-	
				\$8.17		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
				\$4.20		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #497670			\$20.77			
		Total For Vendor AIRGAS USA LLC			\$20.77			
ALERE TOXICOLOGY SVCS	497646	11/05/2019		\$248.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$630.72		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
			Total for Check #497646			\$878.72		
		Total For Vendor ALERE TOXICOLOGY SVCS			\$878.72			
	497552	11/05/2019		\$18.33		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALFORD INSURANCE AGENCY	497552	Total for Check #497552		\$18.33				
	Total For Vendor ALFORD INSURANCE AGENCY			\$18.33				
ALL-CRAFT WELLMAN PRODUCTS INC	497753	11/05/2019		\$1,205.00		MISC-MISCELLANEOUS	0001-65010-0001-76-30-0000-658701-	
		Total for Check #497753		\$1,205.00				
	Total For Vendor ALL-CRAFT WELLMAN			\$1,205.00				
ALLMARK IMPRESSIONS	497665	11/05/2019		\$16.88		ADMIN-OFFICE SUPPLIES	0001-03001-0001-41-30-0000-615101-	
				\$33.76		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
		Total for Check #497665		\$50.64				
	Total For Vendor ALLMARK IMPRESSIONS			\$50.64				
AMAZON BUSINESS	497735	11/05/2019		\$4,638.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$31.12		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$1,340.70		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$79.00		ONE-TIME BUDGET NON-CAP	0001-25468-0001-44-30-0000-668704-	
				Total for Check #497735		\$6,088.82		
	Total For Vendor AMAZON BUSINESS			\$6,088.82				
ANIXTER INC	497615	11/05/2019		\$137.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03002
		Total for Check #497615		\$137.00				
	Total For Vendor ANIXTER INC			\$137.00				
AT&T	497673	11/05/2019		\$175.00		OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
		Total for Check #497673		\$175.00				
	Total For Vendor AT&T			\$175.00				
				\$1,628.00		UTILITY-PHONE/MEDIA SERVICE	0001-06019-0009-41-30-0000-648011-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number			
AT&T MOBILITY II LLC	497626	11/05/2019		\$98.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-				
				\$294.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-				
				\$77.00		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-				
				\$45.80		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-				
				\$37.00		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-				
				\$26.09		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-				
				\$23.84		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-				
				\$6,276.24		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-				
				\$4,250.25		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-				
				\$2,199.89		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-				
				\$599.97		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-				
				\$199.99		ONE-TIME BUDGET NON-CAP	0001-06029-0009-41-30-0000-668704-				
				\$297.99		ONE-TIME BUDGET NON-CAP	0001-50001-0001-64-30-0000-668704-				
				\$47.73		UTILITY-CELLULAR TELEPHONE	0001-64001-0001-64-30-0000-648015-				
				\$22.16		MISC-MISCELLANEOUS	1060-35001-0040-52-30-0000-658701-				
				\$95.46		UTILITY-CELLULAR TELEPHONE	2102-58001-9003-72-30-0000-648015-	GT263G			
				\$48.81		UTILITY-CELLULAR TELEPHONE	2104-58001-9005-72-30-0000-648015-	GT264G			
				\$11.95		UTILITY-CELLULAR TELEPHONE	5990-83001-0001-64-30-0000-648015-				
				\$11.94		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-				
				\$15.60		UTILITY-CELLULAR TELEPHONE	5990-83030-0001-64-30-0000-648015-				
				Total for Check #497626			\$16,307.71				
				497627	11/05/2019		\$914.44		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #497627		\$914.44				
	Total For Vendor AT&T MOBILITY II LLC			\$17,222.15				
ATLANTIC ENVIRONMENTAL	497752	11/05/2019		\$2,355.00		OPER-CONSULTANTS	0001-40010-0009-56-30-0000-626401-	FMHCF001
		Total for Check #497752		\$2,355.00				
	Total For Vendor ATLANTIC ENVIRONMENTAL			\$2,355.00				
ATMOS ENERGY	497607	11/05/2019		\$65.40	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001
		Total for Check #497607		\$65.40				
	Total For Vendor ATMOS ENERGY			\$65.40				
AUSTIN ASPHALT INC	497804	11/05/2019		\$2,186.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #497804		\$2,186.80				
	Total For Vendor AUSTIN ASPHALT INC			\$2,186.80				
BANE MACHINERY INC	497591	11/05/2019		\$1,690.20		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #497591		\$1,690.20				
	Total For Vendor BANE MACHINERY INC			\$1,690.20				
BEN E KEITH DFW	497545	11/05/2019		\$8,408.30		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$1,403.78		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #497545		\$9,812.08				
	Total For Vendor BEN E KEITH DFW			\$9,812.08				
BENTON, ROBIN	497617	11/05/2019		\$460.96	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCRAG
		Total for Check #497617		\$460.96				
	Total For Vendor BENTON, ROBIN			\$460.96				
	497603	11/05/2019		\$98.48	10/7-11/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJAUX

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
BIARD, WEBB	497603							
		Total for Check #497603		\$98.48				
	Total For Vendor BIARD, WEBB			\$98.48				
BIDDLE CONSULTING GROUP	497632	11/05/2019		\$1,299.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #497632		\$1,299.00				
	Total For Vendor BIDDLE CONSULTING GROUP			\$1,299.00				
BIMBO BAKERIES USA INC	497756	11/05/2019		\$648.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$700.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$131.60		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				Total for Check #497756		\$2,444.10		
	Total For Vendor BIMBO BAKERIES USA INC			\$2,444.10				
BOB BARKER CO	497533	11/05/2019		\$2,393.05		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
				\$907.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$1,561.20		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #497533		\$4,861.45				
	Total For Vendor BOB BARKER CO			\$4,861.45				
BOB TOMES FORD INC	497532	11/05/2019		\$6,154.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
		Total for Check #497532		\$6,154.00				
	Total For Vendor BOB TOMES FORD INC			\$6,154.00				
		11/05/2019		\$832.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
C&M MOWING AND LANDSCAPING	497733	11/05/2019		\$714.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-	
		Total for Check #497733		\$1,546.00				
	Total For Vendor C&M MOWING			\$1,546.00				
	CANON SOLUTIONS AMERICA	497678	11/05/2019		\$208.59		MAINT-SOFTWARE MAINTENANCE	1025-08040-0001-41-30-0000-637503-
Total for Check #497678			\$208.59					
Total For Vendor CANON SOLUTIONS AMERICA			\$208.59					
CAVALLO ENERGY TEXAS		497730	11/05/2019		\$1,485.67	900 E PARK BLVD STE 180	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
	Total for Check #497730		\$1,485.67					
	497731	11/05/2019		\$1,611.77	900 E PARK BLVD STE 200	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #497731		\$1,611.77				
	497732	11/05/2019		\$2,212.09	920 E PARK BLVD STE 210	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUHCF001
		Total for Check #497732		\$2,212.09				
	497796	11/05/2019		\$125.01	900 E PARK BLVD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB20001
		Total for Check #497796		\$125.01				
	Total For Vendor CAVALLO ENERGY TEXAS			\$5,434.54				
	CINTAS FIRST AID & SAFETY	497777	11/05/2019		\$54.17		OPER-UNIFORMS	0001-44001-0001-60-30-0000-626503-
\$29.74						MAINT-JANITORIAL SUPPLIES	0001-44001-0001-60-30-0000-637121-	
\$22.18						OPER-UNIFORMS	0001-78001-0001-76-30-0000-626503-	
\$446.34						OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
\$129.30						OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
\$535.31						OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
\$438.51						OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$686.56		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
				\$438.51		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #497777		\$2,780.62				
	Total For Vendor CINTAS FIRST AID & SAFETY			\$2,780.62				
CIVIL CONSULTING GROUP	497774	11/05/2019		\$6,177.22	MYERS PARK PARKING LOT AND DRI	OPER-GRANT AWARDS	4014-75060-0044-76-30-0000-626550-	OI07PG97
		Total for Check #497774		\$6,177.22				
	Total For Vendor CIVIL CONSULTING GROUP			\$6,177.22				
CLINICAL PATHOLOGY LABORATORIES INC	497593	11/05/2019		\$4,780.30		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$1,118.45		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #497593		\$5,898.75				
	Total For Vendor CLINICAL PATHOLOGY LAB			\$5,898.75				
COGNITIVE DIAGNOSTICS OF NORTH TX	3603	11/05/2019		\$1,673.17	10/28-11/1/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3603		\$1,673.17				
				\$1,673.17		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,673.17				
	Total For Vendor COGNITIVE DIAGNOSTICS			\$3,346.34				
CONVERGINT TECHNOLOGIES	497635	11/05/2019		\$2,678.57		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB03001
		Total for Check #497635		\$2,678.57				
	Total For Vendor CONVERGINT TECHNOLOGIES			\$2,678.57				
CONYERS, AMMON	497640	11/05/2019		\$527.00	GALVESTON, TX SEX OFFENDER 11/	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #497640		\$527.00				
	Total For Vendor CONYERS, AMMON			\$527.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
COOPERS COPIES & PRINTING	497597	11/05/2019		\$955.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #497597		\$955.00				
	Total For Vendor COOPERS COPIES & PRINTING			\$955.00				
COPELAND, WELDON	497594	11/05/2019		\$18.10	PLANO, TX CC BENCH BAR MTING 1	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	
		Total for Check #497594		\$18.10				
	Total For Vendor COPELAND, WELDON			\$18.10				
COSERV	497584	11/05/2019		\$1,404.31	8585 JOHN WESLEY DR	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB22001
		Total for Check #497584		\$1,404.31				
	Total For Vendor COSERV			\$1,404.31				
COUNTY & DISTRICT CLERKS ASSN OF TX	497590	11/05/2019		\$50.00	2020 CDCAT AREA V ANNUAL DUES	ADMIN-DUES & SUBSCR LOBBYING	0001-08001-0001-41-30-0000-615511-	
		Total for Check #497590		\$50.00				
	Total For Vendor COUNTY & DISTRICT CLERKS			\$50.00				
CROWDER, ELIZABETH H	497548	11/05/2019		\$740.00	10/17/19 PER DIEM	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	CTCCL06V
		Total for Check #497548		\$740.00				
	Total For Vendor CROWDER, ELIZABETH H			\$740.00				
CUNDIFF, AMY	497554	11/05/2019		\$580.60	SAN ANTONIO, TX CRT ADMIN CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #497554		\$580.60				
	Total For Vendor CUNDIFF, AMY			\$580.60				
DALLAS COUNTY SOUTHWESTERN INSTITUTE OF FORENSIC	497755	11/05/2019		\$1,191.68		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
				\$1,000.00		OPER-INTOXILIZER TECHNICIAN	0001-59010-0001-64-30-0000-626425-	
		Total for Check #497755		\$2,191.68				
	Total For Vendor DALLAS COUNTY SW			\$2,191.68				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DALON, JUDITH	497558	11/05/2019		\$21.46	MILES REIMBURSEMENT #4332	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
				\$41.18	MILES REIMBURSEMENT #4333	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #497558		\$62.64				
	Total For Vendor DALON, JUDITH			\$62.64				
DEAN, KEITH	497642	11/05/2019		\$208.80	10/14-18/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
				\$334.08	10/1-11/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
				\$41.76	9/30/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT296VJ
		Total for Check #497642		\$584.64				
	Total For Vendor DEAN, KEITH			\$584.64				
DFW MATERIALS	497542	11/05/2019		\$11,521.80		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$4,243.86		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$16,980.25		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$42,745.86		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #497542		\$75,491.77				
	Total For Vendor DFW MATERIALS			\$75,491.77				
DIGITAL INTELLIGENCE INC	497647	11/05/2019		\$17,618.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #497647		\$17,618.00				
	Total For Vendor DIGITAL INTELLIGENCE INC			\$17,618.00				
DOUBLE D INTERNATIONAL FOOD CO INC	497672	11/05/2019		\$16,738.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #497672		\$16,738.20				
	Total For Vendor DOUBLE D INTERNATIONAL			\$16,738.20				
	497588	11/05/2019		\$12.00		OPER-CONTRACTED AGENCY PMTS	0001-57001-0001-64-30-0000-626306-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
DPS GENERAL SERVICES BUREAU	497588							
		Total for Check #497588		\$12.00				
	Total For Vendor DPS GENERAL SERVICES			\$12.00				
DRYTEC MOISTURE PROTECTION TECHNOLOGY	497754	11/05/2019		\$2,643.30		CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	PAP41002
		Total for Check #497754		\$2,643.30				
	Total For Vendor DRYTEC MOISTURE			\$2,643.30				
EDGEWORTH, JENNIFER D	497541	11/05/2019		\$536.32	SAN ANTONIO, TX JUDICAL ED CON	TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-	
		Total for Check #497541		\$536.32				
	Total For Vendor EDGEWORTH, JENNIFER D			\$536.32				
ELECTION SYSTEMS & SOFTWARE LLC	497549	11/05/2019		\$6,675.00		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$6,858.00		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
				\$103.20		OPER-ELECTION SUPPLIES	1033-05020-0001-41-30-0000-626108-	
			Total for Check #497549		\$13,636.20			
	Total For Vendor ELECTION SYSTEMS			\$13,636.20				
ELY, MISTY PEARL	3605	11/05/2019		\$1,593.29		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3605		\$1,593.29				
				\$1,593.29		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$1,593.29				
	Total For Vendor ELY, MISTY PEARL			\$3,186.58				
EMPIRE PAPER COMPANY	497638	11/05/2019		\$475.68		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #497638		\$475.68				
	Total For Vendor EMPIRE PAPER COMPANY			\$475.68				
	497771	11/05/2019		\$455.00		OPER-SUBSTITUTE COURT REPORTER	0001-20000-0009-44-30-0000-626415-	CTCRPBR

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ENGLAND COURT REPORTING		Total for Check #497771		\$455.00				
	Total For Vendor ENGLAND COURT REPORTING			\$455.00				
ERGON ASPHALT & EMULSIONS INC	497630	11/05/2019		\$13,615.13		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,356.16		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
				\$13,382.62		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #497630		\$40,353.91				
	Total For Vendor ERGON ASPHALT			\$40,353.91				
FARMERSVILLE CITY OF	497572	11/05/2019		\$32.93	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$44.14	406 RAYMOND ST A	UTILITY-WATER/TRASH SERVICE	0001-40010-0009-56-30-0000-648001-	BUB14002
				\$483.10	406 RAYMOND ST A	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB14002
		Total for Check #497572		\$560.17				
	Total For Vendor FARMERSVILLE CITY OF			\$560.17				
FEDERAL EXPRESS	497625	11/05/2019		\$63.35		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$114.46		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #497625		\$177.81				
	Total For Vendor FEDERAL EXPRESS			\$177.81				
FENSTER, BRET	497580	11/05/2019		\$871.20	NEW ORLEANS,LA GIS PRO CONF 9/	TRN/TVL-EDUCATION & CONFERENCE	0001-06050-0001-64-20-0000-604910-	
		Total for Check #497580		\$871.20				
	Total For Vendor FENSTER, BRET			\$871.20				
FERRARO, JULI-ANN	497803	11/05/2019		\$963.00	EDUCATIONAL SERVICES	OPER-ALCOHOL/DRUG MONITORING	1050-25417-0002-44-30-0000-626597-	
		Total for Check #497803		\$963.00				
	Total For Vendor FERRARO, JULI-ANN			\$963.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
FLOYD, BENJAMIN COLT	3602	11/05/2019		\$1,115.95		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3600		\$1,115.95				
				\$1,115.95		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$1,115.95				
	Total For Vendor FLOYD, BENJAMIN COLT			\$2,231.90				
FRONTIER COMM OF THE SOUTHWEST INC	497775	11/05/2019		\$74.22		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #497775		\$74.22				
	497776	11/05/2019		\$357.24		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #497776		\$357.24				
	Total For Vendor FRONTIER COMM OF THE SW			\$431.46				
				\$83.24		OPER-UNIFORMS	0001-25469-0001-44-30-0000-626503-	
				\$83.24		OPER-UNIFORMS	0001-25469-0001-44-30-0000-626503-	
				(\$166.48)		OPER-UNIFORMS	0001-25469-0001-44-30-0000-626503-	
				\$143.72		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$143.72)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$135.12)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$124.24		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$10.88		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$438.66		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$209.94)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				(\$228.72)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
				\$113.16		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
GALLS LLC	497763	11/05/2019		(\$113.16)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				(\$100.84)		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				\$100.84		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-			
				\$141.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
				\$329.52		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
				\$141.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
				\$141.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
				\$141.60		OPER-UNIFORMS	0001-50030-0001-64-30-0000-626503-			
				\$156.76		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-			
				\$58.15		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-			
				\$336.94		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-			
				(\$326.94)		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-			
				(\$10.00)		OPER-UNIFORMS	0001-55040-0001-64-30-0000-626503-			
				\$514.44		OPER-UNIFORMS	0001-57001-0001-64-30-0000-626503-			
				\$43.70		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-			
				\$47.90		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-			
				\$47.20		OPER-UNIFORMS	0001-64020-0001-64-30-0000-626503-			
				Total for Check #497763		\$1,764.07				
				Total For Vendor GALLS LLC			\$1,764.07			
	GARCIA, ROSIO	497765	11/05/2019		\$123.00	KERRVILLE, TX COURT ALLIANCE 1	TRN/TVL-EDUCATION & CONFERENCE	0001-23001-0001-44-20-0000-604910-		
Total for Check #497765			\$123.00							
Total For Vendor GARCIA, ROSIO			\$123.00							

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
GLAZIER FOODS COMPANY	497781	11/05/2019		\$1,201.22		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$1,542.93		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
				\$1,802.31		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #497781		\$4,546.46				
	Total For Vendor GLAZIER FOODS COMPANY			\$4,546.46				
GRAY, DARREN	3607	11/05/2019		\$421.96	10/28-11/1/19	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3607		\$421.96				
				\$421.96		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$421.96				
	Total For Vendor GRAY, DARREN			\$843.92				
GRAYSON COLLIN ELECTRIC	497576	11/05/2019		\$49.89	2609 HACKBERRY RD	UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	BUB11001
		Total for Check #497576		\$49.89				
	Total For Vendor GRAYSON COLLIN ELECTRIC			\$49.89				
GTS TECHNOLOGY SOLUTIONS	497786	11/05/2019		\$777.75		ONE-TIME BUDGET NON-CAP	1033-05020-0001-41-30-0000-668704-	
		Total for Check #497786		\$777.75				
	Total For Vendor GTS TECHNOLOGY SOLUTIONS			\$777.75				
HARLEY DAVIDSON OF DALLAS	497747	11/05/2019		\$824.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #497747		\$824.43				
	Total For Vendor HARLEY DAVIDSON			\$824.43				
HARRIS, BRAD	497631	11/05/2019		\$125.86	MILES REIMBURSEMENT #4373	TRN/TVL-TRAVEL REIMBURSEMENT	0001-40030-0001-56-20-0000-604901-	
		Total for Check #497631		\$125.86				
	Total For Vendor HARRIS, BRAD			\$125.86				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HERC RENTALS INC	497784	11/05/2019		\$425.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$2,975.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #497784		\$3,400.00				
	Total For Vendor HERC RENTALS INC			\$3,400.00				
HICKORY CREEK SPECIAL UTILITY	497605	11/05/2019		\$64.09	CR 1130 FARMERSVILLE	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
		Total for Check #497605		\$64.09				
	Total For Vendor HICKORY CREEK SPECIAL		\$64.09					
HILL, CAROLYN A	3613	11/05/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #3613		\$1,200.00				
	Total For Vendor HILL, CAROLYN A		\$1,200.00					
HOCKETT, LORI C.	497785	11/05/2019		\$34.80	10/4/19 MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CT468VJ
		Total for Check #497785		\$34.80				
	Total For Vendor HOCKETT, LORI C.		\$34.80					
HOLT CAT	497762	11/05/2019		\$13.16		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$422.02		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$67.42		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #497762		\$502.60				
	Total For Vendor HOLT CAT			\$502.60				
HOME DEPOT	497571	11/05/2019		\$351.27		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-	
		Total for Check #497571		\$351.27				
	Total For Vendor HOME DEPOT		\$351.27					
	497569	11/05/2019		\$3,825.00		OPER-CONSULTANTS	6057-61001-9127-64-30-0000-626401-	GT271C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
HOMEWARD BOUND INC	497569	Total for Check #497569		\$3,825.00				
	Total For Vendor HOMEWARD BOUND INC			\$3,825.00				
ICS JAIL SUPPLIES INC	497789	11/05/2019		\$521.80		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$379.04		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
				\$205.02		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
		Total for Check #497789		\$1,105.86				
	Total For Vendor ICS JAIL SUPPLIES INC			\$1,105.86				
IRON MOUNTAIN INC	497805	11/05/2019		\$619.98		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				\$80.23		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
				\$3,662.34		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
		Total for Check #497805		\$4,362.55				
	Total For Vendor IRON MOUNTAIN INC			\$4,362.55				
JANWAY, STEVEN	497773	11/05/2019		\$601.48	SAN ANTONIO, TX TACA CONF 10/7	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #497773		\$601.48				
	Total For Vendor JANWAY, STEVEN			\$601.48				
JASON'S DELI	497578	11/05/2019		\$278.54	JURY LUNCH	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
		Total for Check #497578		\$278.54				
	Total For Vendor JASON'S DELI			\$278.54				
JONES, BRENNAN E	3641	11/05/2019		\$1,501.45	10/28-11/1/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
				\$339.80	10/28-11/1/19 VALOR	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #3641		\$1,841.25				
					\$1,501.45		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$339.80		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265A
		Total for Check #		\$1,841.25				
	Total For Vendor JONES, BRENNAN E			\$3,682.50				
KEMP, STACEY	497563	11/05/2019		\$241.86	GEORGETOWN, TX CDCAT CONF MILE	TRN/TVL-EDUCATION & CONFERENCE	0001-08001-0001-41-20-0000-604910-	
		Total for Check #497563		\$241.86				
	Total For Vendor KEMP, STACEY			\$241.86				
LAW OFFICE OF COURTNEY C SCHMITZ	497794	11/05/2019		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT296MC
		Total for Check #497794		\$1,200.00				
	Total For Vendor LAW OFFICE OF C SCHMITZ			\$1,200.00				
LIFEPATH SYSTEMS	497579	11/05/2019		\$260.00	SEPTEMBER 2019	OPER-COUNSELING SERVICES	1050-25416-0022-44-30-0000-626433-	
		Total for Check #497579		\$260.00				
	Total For Vendor LIFEPATH SYSTEMS			\$260.00				
LIPSCOMB, TESS	497560	11/05/2019		\$300.00	VALOR SERVICES 9/23&25/19	MISC-MISCELLANEOUS	0001-25000-0009-44-30-0000-658701-	
				\$300.00	VALOR SERVICES 9/29-30/19	MISC-MISCELLANEOUS	0001-25000-0009-44-30-0000-658701-	
		Total for Check #497560		\$600.00				
	Total For Vendor LIPSCOMB, TESS			\$600.00				
MARSH, SAMANTHA	3620	11/05/2019		\$738.34	10/28-11/1/19	OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #3620		\$738.34				
				\$738.34		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	GT192F
		Total for Check #		\$738.34				
	Total For Vendor MARSH, SAMANTHA			\$1,476.68				
	497585	11/05/2019		\$258.73	TAXARKANA, TX JAIL STANDARDS 1	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
MCCRAW, TERRY	497585							
		Total for Check #497585		\$258.73				
	Total For Vendor MCCRAW, TERRY			\$258.73				
MCFARLAND, ANGELA	497653	11/05/2019		\$98.02	MILES REIMBURESEMENT #4224	TRN/TVL-TRAVEL REIMBURSEMENT	0001-08001-0001-41-20-0000-604901-	
		Total for Check #497653		\$98.02				
	Total For Vendor MCFARLAND, ANGELA			\$98.02				
MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS	497675	11/05/2019		\$743.07		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #497675		\$743.07				
	Total For Vendor MCKESSON MEDICAL			\$743.07				
MERCK ANIMAL HEALTH	497650	11/05/2019		\$7,892.00		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #497650		\$7,892.00				
	Total For Vendor MERCK ANIMAL HEALTH			\$7,892.00				
MUNGER, AMY	497780	11/05/2019		\$242.00	SAN MARCOS, TX PDP TRAIL CRT M	TRN/TVL-EDUCATION & CONFERENCE	0001-25219-0001-44-20-0000-604910-	
		Total for Check #497780		\$242.00				
	Total For Vendor MUNGER, AMY			\$242.00				
NATIONAL FOOD GROUP INC	497660	11/05/2019		\$5,206.20		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #497660		\$5,206.20				
	Total For Vendor NATIONAL FOOD GROUP INC			\$5,206.20				
NATURE CONSERVANCY	497610	11/05/2019		\$485.05	CONSULTING SERVICES	OPER-GRANT AWARDS	4008-75060-0044-76-30-0000-626550-	OI07PG98
		Total for Check #497610		\$485.05				
	Total For Vendor NATURE CONSERVANCY			\$485.05				
		11/05/2019		\$3,002.40		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$9,508.95		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
NEW ENGLAND FOOD	497671	11/05/2019		(\$20.50)		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$20.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
		Total for Check #497671		\$12,511.35				
	Total For Vendor NEW ENGLAND FOOD		\$12,511.35					
NMS LABS	497643	11/05/2019		\$24,922.00		OPER-LAB SERVICES	0001-09001-0001-64-30-0000-626423-	
		Total for Check #497643		\$24,922.00				
	Total For Vendor NMS LABS		\$24,922.00					
NOBLES ROAD CONSTRUCTION INC	497557	11/05/2019		\$15,535.39		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$14,567.07		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
				\$9,543.42		INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #497557		\$39,645.88				
	Total For Vendor NOBLES ROAD CONSTRUCTION			\$39,645.88				
NOISE CONTROL SPECIALIST	497559	11/05/2019		\$6,360.00	ADULT DETENTION FACILITY WALL	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8002-56-40-0000-809101-	BDM4003
				\$18,531.00	JJAEP FACILTIIY WALL PANELS	MAINT-BUILDING MAINTENANCE	0499-40010-8018-56-30-0000-637540-	
		Total for Check #497559		\$24,891.00				
	Total For Vendor NOISE CONTROL SPECIALIST			\$24,891.00				
NOVATECH INC	497806	11/05/2019		\$27,179.14		ADMIN-COPIER RENTAL	0001-10001-0001-41-30-0000-615505-	
		Total for Check #497806		\$27,179.14				
	Total For Vendor NOVATECH INC		\$27,179.14					
OAK FARMS DAIRY	497757	11/05/2019		\$1,172.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
				\$515.90		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
		Total for Check #497757		\$1,688.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor OAK FARMS DAIRY			\$1,688.40				
OFFICE DEPOT	497564	11/05/2019		\$7,303.46		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				(\$765.55)		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$2,424.60		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$153.54		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
				\$116.43		ADMIN-OFFICE SUPPLIES	0001-05001-0001-41-30-0000-615101-	
				\$81.01		ADMIN-OFFICE SUPPLIES	0001-06001-0001-41-30-0000-615101-	
				\$143.39		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$40.03		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$111.44		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$40.58		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
				\$62.14		ADMIN-OFFICE SUPPLIES	0001-08020-0001-44-30-0000-615101-	
				\$44.60		ADMIN-OFFICE SUPPLIES	0001-24040-0001-44-30-0000-615101-	
				\$130.64		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				\$19.99		ADMIN-OFFICE SUPPLIES	0001-25468-0001-44-30-0000-615101-	
				\$47.21		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$16.99		ADMIN-OFFICE SUPPLIES	0001-32001-0001-48-30-0000-615101-	
				\$75.19		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$754.57		ADMIN-OFFICE SUPPLIES	0001-35001-0001-52-30-0000-615101-	
				\$42.78		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$490.41		ADMIN-OFFICE SUPPLIES	0001-50001-0001-64-30-0000-615101-	
				\$68.90		ADMIN-OFFICE SUPPLIES	0001-50030-0001-64-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
				\$34.74		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-			
				\$37.25		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-			
				\$107.90		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-			
				\$49.74		ADMIN-OFFICE SUPPLIES	0001-50060-0001-64-30-0000-615101-			
				\$96.78		ADMIN-OFFICE SUPPLIES	0001-70001-0001-80-30-0000-615101-			
				\$16.38		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-			
				\$33.98		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-			
				\$25.92		ADMIN-OFFICE SUPPLIES	1010-75001-0001-68-30-0000-615101-			
				\$44.16		ADMIN-OFFICE SUPPLIES	1010-75020-0001-68-30-0000-615101-			
				\$246.45		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-			
				\$181.40		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-			
				\$492.90		ADMIN-OFFICE SUPPLIES	1025-08040-0001-41-30-0000-615101-			
				\$140.56		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E		
				\$37.98		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E		
				\$10.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E		
				\$4.39		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E		
				\$11.99		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E		
				Total for Check #497564		\$12,975.86				
				Total For Vendor OFFICE DEPOT			\$12,975.86			
	PETROLEUM TRADERS CORPORATION	497547	11/05/2019		\$6,445.40		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-		
\$8,681.05						INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-			
Total for Check #497547			\$15,126.45							

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor PETROLEUM TRADERS			\$15,126.45				
PLANO POWER EQUIPMENT	497544	11/05/2019		\$25.23		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$2.42		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
				\$71.60		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$10.85		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$31.63		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
	Total for Check #497544		\$141.73					
	Total For Vendor PLANO POWER EQUIPMENT			\$141.73				
POND MEDICS INC	497619	11/05/2019		\$1,381.14		MAINT-GROUNDS MAINTENANCE	0001-78001-0001-76-30-0000-637542-	
		Total for Check #497619		\$1,381.14				
	Total For Vendor POND MEDICS INC			\$1,381.14				
PRINTER CONNECTION INC	497589	11/05/2019		\$7,140.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #497589		\$7,140.00				
	Total For Vendor PRINTER CONNECTION INC			\$7,140.00				
PULASKI COUNTY SHERIFF'S OFFICE	497529	11/01/2019		\$100.00	CIVIL SERVICE	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #497529		\$100.00				
	Total For Vendor PULASKI COUNTY SHERIFF'S			\$100.00				
QUEST DIAGNOSTICS TB	497645	11/05/2019		\$864.00		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #497645		\$864.00				
	Total For Vendor QUEST DIAGNOSTICS TB			\$864.00				
QUILLIN, KIM	497562	11/05/2019		\$579.44	SAN ANTONIO, TX CRT ADMIN CONF	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #497562		\$579.44				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number	
	Total For Vendor QUILLIN, KIM			\$579.44					
RECOVERY HEALTHCARE CORPORATION	497624	11/05/2019		\$81.00	SCRAM-SEPT 2019	MISC-MISCELLANEOUS	0001-25000-0009-44-30-0000-658701-		
				\$1,054.50	SCRAM-SEPT 2019	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192F	
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$51.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$119.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$161.50		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$255.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C	
				\$195.50		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K	
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K	
				\$255.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K	
				\$102.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K	
				Total for Check #497624			\$3,549.50		
	Total For Vendor RECOVERY HEALTHCARE			\$3,549.50					
RELIABLE TRASH REMOVAL	497633	11/05/2019		\$23.00	SISTER GROVE PARK	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-		
				\$23.00	PARK PRAIRIE HILL	UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-		
		Total for Check #497633			\$46.00				
	Total For Vendor RELIABLE TRASH REMOVAL			\$46.00					
		11/05/2019		\$134.56	MILES REIMBURSEMENT #4368	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192F	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ROACH, JOHN R JR	497546	11/05/2019		\$134.56	MILES REIMBURSMENT #4369	TRN/TVL-TRAVEL REIMBURSEMENT	2580-25296-9096-44-20-0000-604901-	GT192F
		Total for Check #497546		\$269.12				
	Total For Vendor ROACH, JOHN R JR			\$269.12				
SAFETY-KLEEN SYSTEMS	497641	11/05/2019		\$320.00		UTILITY-WASTE SERVICES	0001-44001-0001-60-30-0000-648007-	
		Total for Check #497641		\$320.00				
	Total For Vendor SAFETY-KLEEN SYSTEMS			\$320.00				
SALINAS, KARRIE	497749	11/05/2019		\$527.00	GALVESTON, TX SEX OFFENDER 11/	EMP ADV-TRAVEL	6050-00000-0000-00-00-0000-125901-	
		Total for Check #497749		\$527.00				
	Total For Vendor SALINAS, KARRIE			\$527.00				
SHEFFIELD, WENDELL W	497802	11/05/2019		\$460.96	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR470R
				\$921.92		OPER-SUBSTITUTE COURT REPORTER	1015-25000-0023-44-30-0000-626415-	CTCR219R
		Total for Check #497802		\$1,382.88				
	Total For Vendor SHEFFIELD, WENDELL W			\$1,382.88				
SHURSEN, ANNA	497611	11/05/2019		\$80.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #497611		\$80.00				
	Total For Vendor SHURSEN, ANNA			\$80.00				
SIGNALSCAPE INC	497663	11/05/2019		\$1,310.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
		Total for Check #497663		\$1,310.00				
	Total For Vendor SIGNALSCAPE INC			\$1,310.00				
SILSBEE FORD INC	497768	11/05/2019		\$33,505.50		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7506
				\$33,205.50		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	BDM7507
		Total for Check #497768		\$66,711.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor SILSBEE FORD INC			\$66,711.00				
SIMPLY SAFE DRUG TESTING	497561	11/05/2019		\$805.00	DRUG SCREENING	MISC-MISCELLANEOUS	0001-25000-0009-44-30-0000-658701-	
		Total for Check #497561		\$805.00				
	Total For Vendor SIMPLY SAFE DRUG TESTING			\$805.00				
SITEONE LANDSCAPE SUPPLY LLC	497793	11/05/2019		\$7,097.00		MAINT-ROAD CONSTRUCTION	1010-75001-0001-68-30-0000-637525-	
		Total for Check #497793		\$7,097.00				
	Total For Vendor SITEONE LANDSCAPE SUPPLY			\$7,097.00				
SMART START INC	497659	11/05/2019		\$53.00		MISC-MISCELLANEOUS	0001-25000-0009-44-30-0000-658701-	
				\$99.00		MISC-MISCELLANEOUS	0001-25000-0009-44-30-0000-658701-	
				\$53.00		MISC-MISCELLANEOUS	0001-25000-0009-44-30-0000-658701-	
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$99.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SMART START INC				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$99.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$99.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$99.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
				\$69.00		OPER-MONITORING SERVICES	6059-61001-9115-64-30-0000-626440-	GT131K
	Total for Check #497659		\$2,050.00					
Total For Vendor SMART START INC			\$2,050.00					
SMITH, TONYA	497583	11/05/2019		\$1,254.25	SAN DIEGO, CA NAPSA CONF 9/7-1	TRN/TVL-EDUCATION & CONFERENCE	0001-50030-0001-64-20-0000-604910-	
		Total for Check #497583		\$1,254.25				
	Total For Vendor SMITH, TONYA			\$1,254.25				
SNAILUM, JENNIFER L	497612	11/05/2019		\$78.88	MILES REIMBURSEMENT #4335	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #497612		\$78.88				
	Total For Vendor SNAILUM, JENNIFER L			\$78.88				
				\$13,754.06		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
SOUTHERN TIRE MART LLC	497657	11/05/2019		\$14,089.50		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				(\$14,089.50)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$500.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$210.98		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #497657		\$14,465.04				
	Total For Vendor SOUTHERN TIRE MART LLC			\$14,465.04				
SOUTHWEST INTERNATIONAL TRUCKS	497567	11/05/2019		\$116.20		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
				\$24.66		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #497567		\$140.86				
	Total For Vendor SOUTHWEST INTERNATIONAL			\$140.86				
STRONGER THAN ESPRESSO	497800	11/05/2019		\$2,500.00		ONE-TIME BUDGET NON-CAP	1037-35001-0006-52-30-0000-668704-	
		Total for Check #497800		\$2,500.00				
	Total For Vendor STRONGER THAN ESPRESSO			\$2,500.00				
SURSCAN	497790	11/05/2019		\$4,686.00		OPER-MONITORING SERVICES	6050-61001-0053-64-30-0000-626440-	GT266C
		Total for Check #497790		\$4,686.00				
	Total For Vendor SURSCAN			\$4,686.00				
TEXOMA FIRE EQUIPMENT	497539	11/05/2019		\$1,475.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB03001
				\$725.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB06002
				\$1,600.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMB21001
				\$675.00		MAINT-VENTAHOOD CERTIFICATION	0001-40010-0009-56-30-0000-637456-	FMY01000
		Total for Check #497539		\$4,475.00				
	Total For Vendor TEXOMA FIRE EQUIPMENT			\$4,475.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
THAN, TAN	497596	11/05/2019		\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	GT266C
		Total for Check #497596		\$340.00				
	Total For Vendor THAN, TAN			\$340.00				
THE OFFICE PAL INC	497772	11/05/2019		\$3,151.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$630.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
				\$450.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
		Total for Check #497772		\$4,231.00				
	Total For Vendor THE OFFICE PAL INC			\$4,231.00				
THIER, KAREN	497679	11/05/2019		\$48.14	MILES REIMBURSEMENT #4266	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
				\$41.18	MILES REIMBURSEMENT #4334	TRN/TVL-TRAVEL REIMBURSEMENT	0001-31001-0001-48-20-0000-604901-	
		Total for Check #497679		\$89.32				
	Total For Vendor THIER, KAREN			\$89.32				
THOMPSON, ANDREA	497664	11/05/2019		\$1,688.28	PHOENIX, AZ TYLER EXE CONF 10/	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
		Total for Check #497664		\$1,688.28				
	Total For Vendor THOMPSON, ANDREA			\$1,688.28				
TML & ASSOCIATES	497769	11/05/2019		\$230.48	1/2 DAY SUB REPORTER 10/10/19	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	CTCR296R
		Total for Check #497769		\$230.48				
	Total For Vendor TML & ASSOCIATES			\$230.48				
				\$149.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				\$437.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB06002
				\$224.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001
				\$56.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15001

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
TRUGREEN AND ACTION PEST CONTROL	497637	11/05/2019		\$79.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				\$217.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB03002
				\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
				\$84.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB15002
				\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	FMB22001
				\$238.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
				\$72.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	FMB18001
		Total for Check #497637		\$1,726.50				
	Total For Vendor TRUGREEN & ACTION PEST			\$1,726.50				
TX CENTER FOR THE JUDICIARY	497668	11/05/2019		\$65.00	AUSTIN, TX COLLEGE FOR NEW JUD	TRN/TVL-EDUCATION & CONFERENCE	0001-25468-0001-44-20-0000-604910-	
		Total for Check #497668		\$65.00				
	Total For Vendor TX CENTER FOR JUDICIARY			\$65.00				
TX COALITION FOR ANIMAL PROTECTION	497644	11/05/2019		\$70.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$70.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$945.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$330.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$260.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$60.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$120.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$120.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$125.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$130.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$45.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
				\$180.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
		Total for Check #497644		\$2,455.00				
	Total For Vendor TX COALITION FOR ANIMAL			\$2,455.00				
TX REFINERY CORP	497568	11/05/2019		\$600.48		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #497568		\$600.48				
	Total For Vendor TX REFINERY CORP			\$600.48				
TX STATE UNIVERSITY - SAN MARCOS	497608	11/05/2019		\$260.00	AUSTIN, TX NEW COURT PERSONNEL	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
				\$315.00	ROCKWALL, TX JP SEMINAR 4/13-1	TRN/TVL-EDUCATION & CONFERENCE	0001-24010-0001-44-20-0000-604910-	
				\$260.00	SAN MARCOS, TX EXPERIENCED CRT	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
				\$315.00	AUSTIN, TX JP SEMINAR 2/15-19/	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
				\$260.00	AUSTIN, TX EXPERIENCED COURT P	TRN/TVL-EDUCATION & CONFERENCE	0001-24020-0001-44-20-0000-604910-	
		Total for Check #497608		\$1,410.00				
	Total For Vendor TX STATE UNIVERSITY			\$1,410.00				
TX WORKFORCE COMMISSION	497566	11/05/2019		\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #497566		\$1,500.00				
	Total For Vendor TX WORKFORCE COMMISSION			\$1,500.00				
UNITED AG & TURF	497534	11/05/2019		\$337.80		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$259.04		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$139.18		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				\$8.99		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
				(\$300.00)		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$1,734.48		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
		Total for Check #497534		\$2,179.49				
	Total For Vendor UNITED AG & TURF			\$2,179.49				
UNITED HEALTHCARE	96243	11/01/2019		\$3,256.81	FLEXIBLE BENEFITS	ESCROW-FLEXIBLE UHC	5601-00000-0000-00-00-0000-104002-	
		Total for Check #96243		\$3,256.81				
	96244	11/01/2019		\$349,512.45	INSURANCE CLAIMS	ESCROW-UHC INSURANCE CLAIMS	5505-00000-0000-00-00-0000-104004-	
		Total for Check #96244		\$349,512.45				
	96245	11/01/2019		\$549.00	RETIREE BENEFITS	ESCROW-UHC 3214 RETIREE CLAIMS	5505-00000-0000-00-00-0000-104007-	
		Total for Check #96245		\$549.00				
	Total For Vendor UNITED HEALTHCARE			\$353,318.26				
UNITED PARCEL SERVICE	497577	11/05/2019		\$103.72		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
		Total for Check #497577		\$103.72				
	Total For Vendor UNITED PARCEL SERVICE			\$103.72				
UNITED SITE SERVICES	497592	11/05/2019		\$188.61		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
				\$57.41		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
		Total for Check #497592		\$246.02				
	Total For Vendor UNITED SITE SERVICES			\$246.02				
USI SOUTHWEST		11/06/2019		\$9,879.00	GENERAL LIABILITY	OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905	
				\$384,702.00	COMMERCIAL PACKAGE	OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905	
				\$19,412.40	COMMERCIAL PACKAGE	OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905	
		Total for Check #		\$413,993.40				
	Total For Vendor UNITED SITE SERVICES			\$413,993.40				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
VARELA, ANTOINETTE MARGARET	497599	11/05/2019		\$435.32	AUSTIN, TX COURT REPORT CONF 9	TRN/TVL-EDUCATION & CONFERENCE	0001-25366-0001-44-20-0000-604910-	
		Total for Check #497599		\$435.32				
	Total For Vendor VARELA, ANTOINETTE M			\$435.32				
VARIDESK LLC	497759	11/05/2019		\$531.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
				\$531.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
		Total for Check #497759		\$1,062.00				
	Total For Vendor VARIDESK LLC			\$1,062.00				
W DOUGLASS DISTRIBUTING	497621	11/05/2019		\$735.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #497621		\$735.00				
	Total For Vendor W DOUGLASS DISTRIBUTING			\$735.00				
WADDILL, DAVID	497791	11/05/2019		\$675.74	NEW ORLEANS, LA FEDERAL SENTEN	TRN/TVL-EDUCATION & CONFERENCE	0001-20070-0001-44-20-0000-604910-	
		Total for Check #497791		\$675.74				
	Total For Vendor WADDILL, DAVID			\$675.74				
WADE, HENRY	497748	11/05/2019		\$2,752.00	10/7-10/19 PER DIEM, MILEAGE,	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$127.60	10/7-10/19 PER DIEM, MILEAGE,	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$15.02	10/7-10/19 PER DIEM, MILEAGE,	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$2,752.00	10/21-24/19 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
				\$127.32	10/21-24/19 PER DIEM & MILEAGE	OPER-VISITING JUDGES	0001-25000-0009-44-30-0000-626416-	CTVJCAC
		Total for Check #497748		\$5,773.94				
	Total For Vendor WADE, HENRY			\$5,773.94				
WALPOLE, DERIC KING	497573	11/05/2019		\$1,500.00	JULY-SEPTEMBER 2019	OPER-COURT APPOINTED ATTORNEY	1050-25416-0022-44-30-0000-626420-	
		Total for Check #497573		\$1,500.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor WALPOLE, DERIC KING			\$1,500.00				
WEBB, CYNTHIA	497628	11/05/2019		\$22.39	MILES REIMBURSEMENT #4162	TRN/TVL-TRAVEL REIMBURSEMENT	0001-06030-0001-41-20-0000-604901-	
		Total for Check #497628			\$22.39			
	Total For Vendor WEBB, CYNTHIA			\$22.39				
XYBIX SYSTEMS INC	497801	11/05/2019		\$3,106.94		ONE-TIME BUDGET NON-CAP	0001-50003-0001-64-30-0000-668704-	
		Total for Check #497801			\$3,106.94			
	Total For Vendor XYBIX SYSTEMS INC			\$3,106.94				
GRAND TOTAL				\$1,486,151.40			NUMBER OF CHECKS - 155 NUMBER OF TRANSACTIONS - 414	